

Entity Consolidated

	1	2	3	4	5	6	7	8	9	10	11	12	13		
	6/11/2023	6/18/2023	6/25/2023	7/2/2023	7/9/2023	7/16/2023	7/23/2023	7/30/2023	8/6/2023	8/13/2023	8/20/2023	8/27/2023	9/3/2023	Total	Notes
	24	25	26	27	28	29	30	31	32	33	34	35	36		
Dental Revenue (from current tends)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 325,000	
Additional Advertising (A)	-	7,000	14,000	28,000	42,000	42,000	42,000	56,000	56,000	56,000	56,000	56,000	56,000	511,000	
COGS	1,000	1,000	41,000	1,000	1,000	1,000	41,000	1,000	1,000	1,000	1,000	41,000	1,000	133,000	
Salary and Benefits	48,000	-	48,000	-	48,000	-	48,000	-	48,000	-	48,000	-	48,000	336,000	
Rent	-	-	-	21,000	-	-	-	-	21,000	-	-	-	21,000	63,000	
Subcontractors	10,865	-	10,865	-	10,865	-	10,865	-	10,865	-	10,865	-	10,865	76,055	
Advertising - additional spend (A)	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	182,000	
Equipment Finance	980	2,200	-	2,200	980	2,200	-	2,200	980	2,200	-	2,200	-	16,140	
Insurance	-	447	2,706	7,254	-	447	2,706	-	7,254	447	2,706	-	7,254	31,221	
Operating Expense	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	366,600	
Total Disbursements	102,045	44,847	103,771	72,654	102,045	44,847	103,771	44,400	130,299	44,847	103,771	44,400	129,319	1,071,016	
Net Cash Flow	\$(77,045)	\$(12,847)	\$(64,771)	\$(19,654)	\$(35,045)	\$ 22,153	\$(36,771)	\$ 36,600	\$(49,299)	\$ 36,153	\$(22,771)	\$ 36,600	\$(48,319)	\$(235,016)	
Aggregate Admin Debt	\$(77,045)	\$(89,892)	\$(154,663)	\$(174,317)	\$(209,362)	\$(187,209)	\$(223,980)	\$(187,380)	\$(236,679)	\$(200,526)	\$(223,297)	\$(186,697)	\$(235,016)	\$(235,016)	

Notes:
(A) Assumes additional advertising spending for Google ads , Bing.com ads, Facebook ads, and additional newspaper spend (\$2k per day).